

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
 May 2020

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$85,197.38
INCOME:			
PROP TAX INCOME & INT	\$265.32		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$107.72		\$373.04
BALANCE AFTER DEPOSITS:			
DISBURSEMENT:			
TRANSFER TO CKG ACCT			
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE			\$0.00
ENDING BAL - INVESTMENT ACCT:			\$85,570.42

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$5,998.12
INCOME:			
CHECKS WRITTEN:			
Streamline		\$25.00	\$25.00
ENDING BAL - CHECKING ACCT:			\$5,973.12

CHECKING ACCT BALANCE:	\$5,973.12
INVESTMENT ACCT BALANCE:	\$85,570.42
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	
	\$91,552.21

PREPARED BY:
 Colleen Halverson

Chairman's copy _____
 Secretary's copy _____
 Treasurer's copy _____

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
May 2020

	<u>INCOME</u>	<u>EXPENSE</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$8.67
PETTY CASH INCOME/REIMB			
TOTAL INCOME:	\$0.00		\$0.00
BALANCE:			\$8.67
PETTY CASH EXPENSES			
		\$0.00	
TOTAL CASH PD OUT:			\$0.00
ENDING BALANCE:			\$8.67

PREPARED BY:
Colleen Halverson - Treasure

Chairman's copy _____
Secretary's copy _____
Treasurer's copy _____